

Intragovernmental Reporting and Analysis System, FMS

3rd Qtr. FY05 Dated : 8/1/05, 8:47:49 AM

Report No. 4a.

Current Date: 8/2/2005

See Special Note at End of Report

"3rd Quarter Intragovernmental Activity Summary Report by Trading Partner for FY 2005"

Reporting Agency:--> 78R--Farm Credit System Insurance Corp

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
04 <i>Government Printing Office</i>	\$7,148	\$0	\$7,148	NA
12 <i>Department of Agriculture</i>	\$826	\$0	\$826	NA
14 <i>Department of Interior</i>	\$146,913	\$107,464	\$39,449	26.9%
20 <i>Department of the Treasury</i>	\$2,037,526,289	\$2,037,376,182	\$150,107	0.0%
24 <i>Office of Personnel Management</i>	\$123,372	\$123,482	(\$110)	0.1%
78 <i>Farm Credit</i>	\$67,571	\$0	\$67,571	NA
TOTALS	\$2,037,872,119	\$2,037,607,129	\$264,990	0.0%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

Special Note: All verifying agencies have submitted 3rd quarter intragovernmental files except for Export-Import Bank (Agency Code 83)

END OF REPORT